T1.5/3:981/7

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981 AND COMPARATIVE FIGURES FOR JULY 31, 1980

Title	July 31, 1981		July 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 15.203	$217,532	[1] 10.748	$191,491
Notes:				
Treasury	10.889	354,005	9.204	302,626
Bonds: [2]				
Treasury	9.178	94,868	8.402	82,027
Total marketable	11.972	666,405	9.567	576,145
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.344	16,251	7.965	19,342
Public:				
Foreign currency denominated	6.867	[4] 5,692	6.344	[3] 6,437
Government account series	10.198	191,647	8.721	181,479
R. E. A. series	3.545	17	4.894	1
State and local government series	6.709	22,824	6.374	23,494
United States individual retirement bonds	6.188	43	6.000	43
United States retirement plan bonds	5.702	172	5.555	166
United States savings bonds	6.203	68,718	5.679	72,968
United States savings notes	5.786	276	5.786	307
Total nonmarketable	8.921	305,647	7.704	304,250
Total interest-bearing debt	10.994	972,053	8.913	880,395
Non-interest-bearing debt:				
Matured debt	.....	256	.....	397
Other	.....	941	.....	891
Total non-interest-bearing debt	.....	1,197	.....	1,288
Total public debt outstanding	.....	973,250	.....	881,682

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1981

Public debt subject to limit:	
Public debt outstanding	$973,250
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	972,643
Other debt subject to limit:	
Guaranteed debt of Government agencies	452
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,587
Total debt subject to limit	974,230
Statutory debt limit [6]	985,000
Balance of statutory debt limit	10,770

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of July 31, 1981, $62,120, million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	$4,333		$8,407
Aug. 6, 1981 15.963%	5/7/81				4,074		
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		12,559
Aug. 13, 1981 14.430%	2/12/81				4,498		
Aug. 13, 1981 16.434%	5/14/81				4,052		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		8,401
Aug. 20, 1981 16.035%	5/21/81				4,057		
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		8,389
Aug. 27, 1981 16.750%	5/28/81				4,053		
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		8,395
Sept. 3, 1981 15.456%	6/4/81				4,066		
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		12,434
Sept. 10, 1981 13.427%	3/12/81				4,384		
Sept. 10, 1981 15.790%	6/11/81				4,043		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,434		8,426
Sept. 17, 1981 13.451%	6/18/81				3,992		
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322		8,347
Sept. 24, 1981 14.336%	6/25/81				4,025		
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,330		8,367
Oct. 1, 1981 13.909%	7/2/81				4,037		
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		12,380
Oct. 8, 1981 13.783%	4/9/81				4,337		
Oct. 8, 1981 14.400%	7/9/81				4,034		
Oct. 15, 1981 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		8,084
Oct. 15, 1981 14.558%	7/16/81				4,037		
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		8,083
Oct. 22, 1981 15.563%	7/23/81				4,035		
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,037		8,367
Oct. 29, 1981 15.065%	7/30/81				4,330		
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		8,056
Nov. 5, 1981 15.104%	5/7/81				4,093		
Nov. 12, 1981 15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063		4,063
Nov. 19, 1981 15.035%	5/21/81		11/19/81	Nov. 19, 1981	4,082		4,082
Nov. 27, 1981 15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,045		4,045
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		8,575
Dec. 3, 1981 14.491%	6/4/81				4,062		
Dec. 10, 1981 14.000%	6/11/81		12/10/81	Dec. 10, 1981	4,033		4,033
Dec. 17, 1981 13.356%	6/18/81		12/17/81	Dec. 17, 1981	4,027		4,027
Dec. 24, 1981 13.939%	6/25/81		12/24/81	Dec. 24, 1981	4,029		4,029
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		8,548
Dec. 31, 1981 13.620%	7/2/81				4,030		
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	4,042		4,042
Jan. 14, 1982 14.230%	7/16/81		1/14/82	Jan. 14, 1982	4,062		4,062
Jan. 21, 1982 15.318%	7/23/81		1/21/82	Jan. 21, 1982	4,053		4,053
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		9,033
Jan. 28, 1982 14.789%	7/30/81				4,349		
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262		4,262
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		4,014
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		4,011
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		4,011
Total Treasury Bills					217,532		217,532
Notes: [e]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-5/8% W-1981 (Effective Rate 9.6480%) [2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%) [2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) [2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.378%) [2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) [2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) [2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) [2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) [2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) [2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) [2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) [2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) [2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) [2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) [2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) [2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) [2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%) [2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%) [2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) [2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%) [2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%) [2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%) [2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%) [2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%) [2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) [2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) [2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) [2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) [2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c] --Continued							
Treasury--Continued							
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	$4,285		$4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,966		4,966
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					354,005		354,005
Bonds:[4 5 e]							
Treasury:							
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	$435	1,171
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2672%)[2]	4/5/60	5/15/82[6]	5/15/85	May 15-Nov. 15	1,218	294	924
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	528	607
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2331%)[2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,483	2,335
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	113	137
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	686	875
3-1/2% 1990 (Effective Rate 3.4774%)[2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,905	2,013
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		4,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,347	398
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5283%)[2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,965	1,497
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,248
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 13.9874%)[2]	5/15/81	5/15/06	5/15/11	do	2,302		2,302
Total Treasury bonds					106,793	11,926	94,868
Total marketable					678,331	11,926	666,405

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 8/1969...	(7).....	12 years from issue date.....	June 1-Dec. 1....	$85	$79	$7
Foreign series:[e]							
Government-Dollar denominated:							
Bills 8/1/81	6/1/81.....	.....	8/1/81.....	Aug. 1, 1981.....	48	.....	48
Bills 8/3/81	2/3/81.....	.....	8/3/81.....	Aug. 3, 1981.....	371	.....	371
Bills 9/1/81	Various dates...	.....	9/1/81.....	Sept. 1, 1981.....	671	.....	671
Bills 10/1/81	....do.....	.....	10/1/81.....	Oct. 1, 1981.....	223	.....	223
Bills 10/29/81	7/31/81.....	.....	10/29/81.....	Oct. 29, 1981	200	.....	200
Bills 11/2/81	3/3/81.....	.....	11/2/81.....	Nov. 2, 1981	328	.....	328
Bills 12/1/81	4/1/81.....	.....	12/1/81.....	Dec. 1, 1981.....	304	.....	304
Bills 12/31/81	6/16/81.....	.....	12/31/81.....	Dec. 31, 1981....	170	.....	170
Bills 1/4/82	4/7/81.....	.....	1/4/82.....	Jan. 4, 1982	291	.....	291
Bills 2/1/82	Various dates...	.....	2/1/82.....	Feb. 1, 1982.....	532	.....	532
Bills 3/1/82	5/13/81.....	.....	3/1/82.....	Mar. 1, 1982	310	.....	310
7.625% Treasury notes	10/28/76.....	(8).....	8/15/81.....	Feb. 15-Aug. 15 .	100	.....	100
7.625% Treasury notes	4/27/77.....	(8).....	....do.....	....do.....	300	.....	300
2.50% Treasury notes	10/1/74.....	(12).....	10/1/81.....	Apr. 1-Oct. 1....	212	.....	212
7.75% Treasury notes	11/4/76.....	(8).....	11/15/81.....	May 15-Nov. 15..	200	.....	200
7.75% Treasury notes	11/12/76.....	(8).....	....do.....	....do.....	200	.....	200
2.50% Treasury notes	4/1/75.....	(12).....	4/1/82.....	Apr. 1-Oct. 1....	241	.....	241
8.00% Treasury notes	1/28/77.....	(8).....	5/15/82.....	May 15-Nov. 15..	300	.....	300
7.84% Treasury notes	6/25/75.....	(13).....	6/25/82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes	7/7/75.....	(13).....	7/7/82.....	Jan. 7-July 7	200	.....	200
7.85% Treasury notes	7/14/75.....	(13).....	7/14/82.....	Jan. 14-July 14 ..	200	.....	200
7.65% Treasury notes	7/7/76.....	(13).....	8/15/82.....	Feb. 15-Aug. 15 .	200	.....	200
7.55% Treasury notes	7/14/76.....	(14).....	....do.....	....do.....	200	.....	200
7.60% Treasury notes	6/25/76.....	(11).....	11/15/82.....	May 15-Nov. 15..	600	.....	600
7.60% Treasury notes	3/22/76.....	(11).....	2/15/83.....	Feb. 15-Aug. 15 .	500	.....	500
8.00% Treasury notes	5/27/77.....	(8).....	....do.....	....do.....	300	.....	300
7.00% Treasury notes	6/20/77.....	(8).....	11/15/83.....	May 15-Nov. 15..	300	.....	300
6.90% Treasury notes	7/7/77.....	(11).....	....do.....	....do.....	200	.....	200
6.90% Treasury notes	7/14/77.....	(11).....	....do.....	....do.....	200	.....	200
7.10% Treasury notes	3/22/77.....	(11).....	2/15/84.....	Feb. 15-Aug. 15 .	500	.....	500
7.25% Treasury notes	7/15/77.....	(8).....	....do.....	....do.....	150	.....	150
7.20% Treasury notes	9/22/77.....	(11).....	8/15/84.....	....do.....	500	.....	500
7.90% Treasury notes	3/22/78.....	(15).....	2/15/85.....	....do.....	500	.....	500
8.05% Treasury notes	4/7/78.....	(15).....	3/31/85.....	Mar. 31-Sept. 30.	400	.....	400
8.50% Treasury notes	7/7/78.....	(11).....	5/15/85.....	May 15-Nov. 15..	400	.....	400
8.50% Treasury notes	9/22/78.....	(15).....	8/15/85.....	Feb. 15-Aug. 15 .	500	.....	500
8.55% Treasury notes	10/6/78.....	(11).....	....do.....	....do.....	450	.....	450
9.05% Treasury notes	2/7/79.....	(15).....	2/14/86.....	....do.....	400	.....	400
9.15% Treasury notes	3/7/79.....	(15).....	3/31/86.....	Mar. 31-Sept. 30.	400	.....	400
9.10% Treasury notes	4/6/79.....	(15).....	4/30/86.....	Apr. 30-Oct. 31..	450	.....	450
9.30% Treasury notes	5/15/79.....	(15).....	5/15/86.....	May 15-Nov. 15..	500	.....	500
8.90% Treasury notes	7/16/79.....	(15).....	7/31/86.....	Jan. 31-July 31...	500	.....	500
9.15% Treasury notes	6/23/80.....	(15).....	6/30/87.....	June 30-Dec. 31..	600	.....	600
9.75% Treasury notes	7/8/80.....	(15).....	7/31/87.....	Jan. 31-July 31...	200	.....	200
9.85% Treasury notes	7/15/80.....	(15).....	8/31/87.....	Feb. 28-Aug. 31..	200	.....	200
14.15% Treasury notes	5/15/81.....	(15).....	5/15/88.....	May 15-Nov. 15..	300	.....	300
6.375% Treasury bonds	4/19/77.....	(8).....	2/15/82.....	Feb. 15-Aug. 15 .	200	.....	200
6.375% Treasury bonds	5/19/77.....	(8).....	....do.....	....do.....	300	.....	300
6.95% Treasury bonds	6/27/77.....	(11).....	8/15/84.....	....do.....	300	.....	300
Total Government dollar denominated	.....	.....	.....	.....	16,251	.....	16,251
Public-Foreign currency denominated:[16]							
6.30% Treasury notes DM	3/1/79.....	At Maturity	9/1/81.....	Mar. 1[17].....	680	.....	[19] 680
5.95% Treasury notes DM	12/15/78.....	....do.....	12/15/81.....	Dec. 15[17].....	931	.....	[20] 931
8.55% Treasury notes DM	11/12/79.....	....do.....	5/12/82.....	Nov. 12[17].....	451	.....	[21] 451
8.50% Treasury notes DM	1/25/80.....	....do.....	7/26/82.....	Jan. 26[17].....	561	.....	[22] 561
6.70% Treasury notes DM	3/1/79.....	....do.....	9/1/82.....	Mar. 1[17].....	671	.....	[23] 671
6.20% Treasury notes DM	12/15/78.....	....do.....	12/14/82.....	Dec. 15[17].....	664	.....	[24] 664
2.65% Treasury notes SF	1/26/79	....do.....	1/26/83.....	Jan. 26[17].....	459	.....	[25] 668
8.50% Treasury notes DM	11/12/79.....	....do.....	5/12/83.....	Nov. 12[17].....	668	.....	[27] 607
8.45% Treasury notes DM	1/25/80.....	....do.....	7/26/83.....	Jan. 26[17].....	607	.....	
Total Public foreign currency denominated	.....	.....	.....	.....	5,692	.....	5,692
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	6/30/81.....	.....	9/30/83.....	Mar. 31-Sept. 30.	65	.....	65
Airport & Airways Trust Fund:							
11-5/8% 1982 certificates	....do.....	On demand.	6/30/82.....	June 30-Dec. 31..	5,382	62	5,321
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates...	.....	2/25/82.....	Feb. 25, 1982....	2	.....	2
Alleged Violators of Regulations, Department of Energy:							
16.68% 1981 certificates	7/31/81.....	On demand.	8/3/81.....	Aug. 3, 1981.....	327	.....	327
Aviation Insurance Revolving Fund:							
Bills 10/8/81	Various dates...	.....	10/8/81	Oct. 8, 1981.....	5	.....	5
Bills 12/31/81	....do.....	.....	12/31/81.....	Dec. 31, 1981....	6	.....	6
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982....	6	.....	6
Bills 7/15/82	....do.....	.....	7/15/82.....	July 15, 1982	5	.....	5
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	22	.....	22
Bequests and Gifts, FEMA:							
Bills 9/10/81	Various dates...	.....	9/10/81.....	Sept. 10, 1981 ...	1	.....	1

*$500 thousand or less

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund	Various dates:						
13-1/4% 1982 certificates	From 7/1/81..	On demand.	6/30/82	June 30-Dec. 31..	$695	.....	$695
13% 1982 to 1996 bonds	6/30/81	....do	6/30/82 to 96	....do	12,786	.....	12,786
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	11,044	.....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	12,364	.....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	4,782	$217	4,565
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	68,472	217	68,255
Comptroller of the Currency, Assessments Fund:							
16.68% 1981 certificates	7/31/81	On demand.	8/3/81	Aug. 3, 1981	42	.....	42
Bills 8/3/81	Various dates ..	.....	....do	....do	4	.....	4
Bills 8/17/81	....do	.....	8/17/81	Aug. 17, 1981	5	.....	5
Bills 8/31/81	....do	.....	8/31/81	Aug. 31, 1981	1	.....	1
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	9	7	1
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	6	.....	6
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15..	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	74	7	66
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15..	*	.....	*
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do	*	.....	*
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	*	.....	*
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	*	.....	*
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	*	.....	*
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	*	.....	*
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	*	.....	*
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	*	.....	*
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	*	.....	*
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15..	*	.....	*
8% 1982 notes	5/6/81	.....	....do	....do	*	.....	*
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do	*	.....	*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15..	*	.....	*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15..	*	.....	*
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30.	*	.....	*
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15..	*	.....	*
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	*	.....	*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15..	*	.....	*
Total Department of the Navy General Gift Fund..	.....	.....	.....	.....	*	.....	*
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates ..	.....	12/3/81	Dec. 3, 1981	*	.....	*
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15..	*	.....	*
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	*	.....	*
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	*	.....	*
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates ..	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30..	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31..	*	.....	*
10-1/8% 1981 notes	3/26/81	.....	9/30/81	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 8/13/81	Various dates ..	.....	8/13/81	Aug. 13, 1981	95	.....	95
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15..	60	.....	60
11-3/4% 1985 notes	Various dates ..	.....	11/15/85	....do	60	.....	60
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30.	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15..	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15..	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15..	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	633	.....	633

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 8/17/81	Various dates ..	.....	8/17/81	Aug. 17, 1981	$81	.....	$81
Bills 8/31/81	....do.....	.....	8/31/81	Aug. 31, 1981	128	.....	128
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85	....do.....	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	....do.....	....do.....	81	.....	81
9-1/4% 1983 notes	....do.....	.....	3/31/83	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	....do.....	.....	5/15/89	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15 .	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 ..	102	.....	102
8% 1982 notes	7/1/75.....	.....	5/15/82	....do.....	92	.....	92
8% 1983 notes	2/17/76.....	.....	2/15/83	Feb. 15-Aug. 15 .	5	.....	5
8% 1986 notes	8/16/76.....	.....	8/15/86	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	81	.....	81
7-5/8% 1981 notes	....do.....	.....	8/15/81	Feb. 15-Aug. 15 .	91	.....	91
11-3/4% 2005-10 bonds	....do.....	2/15/05....	2/15/10	....do.....	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94	Feb. 15-Aug. 15 .	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00	Feb. 15-Aug. 15 .	654	$2	652
8-3/8% 2003-08 bonds	8/15/76.....	8/15/03....	8/15/08	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01	Feb. 15-Aug. 15 .	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95....	2/15/00	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92	....do.....	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,540	2	3,538
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	23	.....	23
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	64	.....	64
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund ..	.....	.....	.....	.....	87	.....	87
Exchange Stabilization Fund:	Various dates:						
13.65% 1981 certificates	From 7/1/81..	On demand.	8/1/81	Aug. 1, 1981	3,062	30	3,032
Federal Deposit Insurance Corporation:							
16.68% 1981 certificates	7/31/81.....	....do.....	8/3/81	Aug. 3, 1981	244	.....	244
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	....do.....	.....	3/25/82	Mar. 25, 1982 ...	459	.....	459
14-3/8% 1985 notes	11/17/80.....	.....	5/15/85	May 15-Nov. 15 ..	150	.....	150
14-1/4% 1984 notes	8/15/80.....	.....	3/31/84	Mar. 31-Sept. 30.	350	.....	350
13-7/8% 1982 notes	7/23/80.....	.....	2/28/82	Feb. 28-Aug. 31 .	200	.....	200
13-5/8% 1983 notes	2/17/81.....	.....	1/31/83	Jan. 31-July 31...	504	.....	504
13-1/4% 1984 notes	11/17/80.....	.....	5/15/84	May 15-Nov. 15 ..	300	.....	300
12-1/8% 1982 notes	....do.....	.....	10/31/82	Apr. 30-Oct. 31..	200	.....	200
12% 1987 notes	2/15/80.....	.....	5/15/87	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1983 notes	....do.....	.....	8/15/83	Feb. 15-Aug. 15 .	400	.....	400
11-5/8% 1983 notes	7/23/80.....	.....	5/15/83	May 15-Nov. 15 ..	225	.....	225
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89	....do.....	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15 .	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85	Feb. 15-Aug. 15 .	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82	Feb. 15-Aug. 15 .	276	8	269
8% 1982 notes	5/15/75.....	.....	5/15/82	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76.....	.....	2/15/83	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85	....do.....	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78.....	.....	5/15/83	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75.....	.....	11/15/81	....do.....	250	.....	250
7-5/8% 1981 notes	7/9/76.....	.....	8/15/81	Feb. 15-Aug. 15 .	200	.....	200
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87	May 15-Nov. 15 ..	220	.....	220
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	10,756	8	10,748
Federal Disability Insurance Trust Fund:	Various dates:						
13-1/4% 1982 certificates	From 7/1/81..	On demand.	6/30/82	June 30-Dec. 31..	1,358	.....	1,358
13% 1982 bonds	6/30/81.....	....do.....	....do.....	....do.....	1,756	1,643	113
9-3/4% 1991 to 1995 bonds	6/30/80.....	....do.....	6/30/91 to 95....	....do.....	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79.....	....do.....	6/30/92 to 94....	....do.....	502	.....	502
8-1/4% 1993 bonds	6/30/78.....	....do.....	6/30/93	....do.....	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77.....	....do.....	6/30/91 & 92....	....do.....	275	113	162
Total Federal Disability Insurance Trust Fund...	.....	.....	.....	.....	5,040	1,756	3,284
Federal Financing Bank:							
Bills 8/27/81	Various dates ..	.....	8/27/81	Aug. 27, 1981	226	.....	226
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	226	.....	226
Federal Hospital Insurance Trust Fund:	Various dates:						
13-1/4% 1982 certificates	From 7/1/81..	On demand.	6/30/82	June 30-Dec. 31..	2,723	1,678	1,046
13% 1982 to 1996 bonds	6/30/81.....	....do.....	6/30/82 to 96 ...	....do.....	3,746	.....	3,746
9-3/4% 1982 to 1995 bonds	6/30/80.....	....do.....	6/30/82 to 95 ...	....do.....	2,542	.....	2,542
8-3/4% 1982 to 1994 bonds	6/30/79.....	....do.....	6/30/82 to 94 ...	....do.....	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93 ...	....do.....	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89 ...	....do.....	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91 ...	....do.....	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90 ...	....do.....	1,732	6	1,725
7-1/8% 1992 bonds	6/30/77.....	....do.....	6/30/92	....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,205	1,684	17,521

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,386	*	1,386
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-1/4% 1982 certificates	From 7/1/81	On demand	6/30/82	June 30-Dec. 31	11,500	$3,822	7,678
13% 1987 to 1990 & 1996 bonds	6/30/81	do	6/30/87 to 90 & 96	do	6,349	683	5,666
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					28,301	5,324	22,977
Federal Savings and Loan Insurance Corporation:							
16.68% 1981 certificates	7/31/81	On demand	8/3/81	Aug. 3, 1981	251		251
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,827	515	3,312
Federal Ship Financing Escrow Fund:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	11	9	2
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	46	6	39
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	42	21	21
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	29	4	24
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22	4	18
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	62	3	59
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	10		10
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	14	*	14
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	16		16
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	5		5
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	*	13
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do		6/17/82	June 17, 1982	4		4
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					340	49	291
Federal Ship Financing Revolving Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	14	5	9
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					184	37	147

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
13-1/4% 1982 certificates	Various dates: From 7/1/81	On demand	6/30/82	June 30-Dec. 31	$1,430	$1,104	$326
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	372		372
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	138		138
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	143		143
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	588	35	553
Total Federal Supplementary Medical Ins. Trust Fund					5,139	1,139	4,000
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/20/81	Various dates		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	1		1
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:							
13-1/4% 1981 certificates	7/1/81	On demand	6/30/82	June 30-Dec. 31	7		7
13% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	207		207
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	137		137
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	125		125
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	89	1	89
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	16		16
4% 1983 bonds	4/30/69	do	6/30/83	do	3		3
Total Foreign Service Retirement Fund					700	1	699
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates		11/19/81	Nov. 19, 1981	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	(*)		(*)
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	(*)		(*)
Total Gifts and Bequests, Commerce					(*)		(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	14		14
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	148	4	144
7-1/4% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	27		27
7% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	63		63
Total Government Life Insurance Fund					403	4	399
Government National Mortgage Association:							
16.68% 1981 certificates	7/31/81	On demand	8/3/81	Aug. 3, 1981	13		13
Bills 8/3/81	Various dates		do	do	1		1
Bills 8/12/81	do		8/12/81	Aug. 12, 1981	(*)		(*)
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	25		25
Bills 8/19/81	do		8/19/81	Aug. 19, 1981	1		1
Bills 9/16/81	do		9/16/81	Sept. 16, 1981	5		5
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	11		11
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	(*)		(*)
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do		1/19/82	Jan. 19, 1982	8		8
Bills 2/1/82	do		2/1/82	Feb. 1, 1982	26		26
Bills 5/26/82	do		5/26/82	May 26, 1982	10		10
14-5/8% 1983 notes	7/15/81		6/30/83	June 30-Dec. 31	14		14
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	22		22
13-7/8% 1982 notes	Various dates		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	6/10/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1981 notes	do		11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-1/2% 1982 notes	4/1/81		1/31/82	Jan. 31-July 31	12		12
11-3/8% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	16		16
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do		8/15/81	do	14		14
8-1/4% 1985 notes	do		8/15/85	do	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	6/30/81		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	16		16

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	May 15-Nov. 15 ..	$28	.....	$28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	53	$1	51
7-5/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	13	.....	13
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15 ..	20	.....	20
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31 ..	75	2	73
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	82	.....	82
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-3/4% 1981 notes	9/24/80.....	.....	9/30/81.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7% 1981 bonds	Various dates .	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association.	.....	.....	.....	.....	1,406	95	1,311
Government National Mortgage Association, MBS Investment Account:							
Bills 8/13/81	Various dates.	.....	8/13/81.....	Aug. 13, 1981....	13	.....	13
Bills 8/15/81	....do.....	.....	8/15/81.....	Aug. 15, 1981....	1	.....	1
Bills 9/30/81	....do.....	.....	9/30/81.....	Sept. 30, 1981....	5	.....	5
Bills 10/14/81	....do.....	.....	10/14/81.....	Oct. 14, 1981	20	.....	20
Bills 11/10/81	....do.....	.....	11/10/81.....	Nov. 10, 1981....	11	.....	11
Bills 12/9/81	....do.....	.....	12/9/81.....	Dec. 9, 1981.....	1	.....	1
Bills 12/14/81	....do.....	.....	12/14/81.....	Dec. 14, 1981....	12	.....	12
Bills 1/14/82	....do.....	.....	1/14/82.....	Jan. 14, 1982	7	.....	7
Bills 3/31/82	....do.....	.....	3/31/82.....	Mar. 31, 1982....	8	.....	8
14-5/8% 1983 notes	7/31/81	.....	6/30/83.....	June 30-Dec. 31 ..	1	.....	1
14-1/2% 1983 notes	5/15/81.....	.....	4/30/83.....	Apr. 30-Oct. 31 ..	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85.....	May 15-Nov. 15 ..	10	.....	10
13-7/8% 1982 notes	6/15/81.....	.....	11/30/82.....	May 31-Nov. 30 ..	5	.....	5
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15..	4	.....	4
13-3/8% 1985 notes	6/16/81.....	.....	3/31/85.....	Mar. 31-Sept. 30.	7	.....	7
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	17	.....	17
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	7	.....	7
12-1/8% 1984 notes	Various dates .	.....	9/30/84.....	....do.....	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 ..	39	.....	39
11-1/2% 1982 notes	3/16/81.....	.....	1/31/82.....	Jan. 31-July 31...	15	.....	15
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	June 30-Dec. 31..	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates .	.....	11/15/82.....	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	Various dates .	.....	8/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates .	.....	8/15/84.....	....do.....	6	.....	6
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	249	3	247
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates .	.....	9/30/81.....	Sept. 30, 1981....	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/6/81	....do.....	.....	8/6/81.....	Aug. 6, 1981.....	5	.....	5
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	May 15-Nov. 15 ..	2	.....	2
8% 1983 notes	Various dates .	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	.....	39
Highway Trust Fund:	Various dates:						
11-3/4% 1982 certificates	From 7/13/81	On demand.	6/30/82.....	June 30-Dec. 31..	572	.....	572
11-5/8% 1982 certificates	From 6/30/81	....do.....	....do.....	....do.....	9,856	493	9,363
Total Highway Trust Fund	.....	.....	.....	.....	10,428	493	9,935
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates .	.....	10/8/81.....	Oct. 8, 1981.....	5	.....	5
Bills 11/27/81	....do.....	.....	11/27/81.....	Nov. 27, 1981....	1	.....	1
Bills 12/10/81	....do.....	.....	12/10/81.....	Dec. 10, 1981....	1	.....	1
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	2	(*)	2
13-7/8% 1982 notes	10/16/80.....	.....	2/28/82.....	Feb. 28-Aug. 31..	3	.....	3
13-7/8% 1982 notes	12/23/80.....	.....	11/30/82.....	May 31-Nov. 30 ..	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81.....	.....	2/28/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
13-5/8% 1983 notes	3/12/81.....	.....	1/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	3	.....	3
8-7/8% 1982 notes	10/16/80.....	.....	7/31/82.....	Jan. 31-July 31...	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	20	(*)	20
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/6/81	Various dates .	.....	8/6/81.....	Aug. 6, 1981.....	21	6	16
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981....	15	.....	15
Bills 8/27/81	....do.....	.....	8/27/81.....	Aug. 27, 1981....	1	.....	1
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	21	(*)	21
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	33	.....	33
Bills 12/3/81	....do.....	.....	12/3/81.....	Dec. 3, 1981.....	28	6	23
Bills 12/10/81	....do.....	.....	12/10/81.....	Dec. 10, 1981....	2	1	1
Bills 1/7/82	....do.....	.....	1/7/82.....	Jan. 7, 1982.....	1	.....	1
Bills 1/28/82	....do.....	.....	1/28/82.....	Jan. 28, 1982	10	(*)	10
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	55	1	54
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982....	21	.....	21
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982....	13	1	12
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982.....	22	(*)	22
Bills 6/17/82	....do.....	.....	6/17/82.....	June 17, 1982.....	7	.....	7
Bills 7/15/82	....do.....	.....	7/15/82.....	July 15, 1982.....	3	.....	3

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5/8% 1983 notes	6/23/81		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	....do		2/28/83	....do	1		1
12-5/8% 1981 notes	....do		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	....do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	....do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	....do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	....do		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					341	$15	326
Individual Indian Money:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	3		3
Bills 11/27/81	....do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	11		11
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	....do		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	....do		6/17/82	June 17, 1982	8	7	(*)
15-1/8% 1982 notes	....do		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	....do		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	....do		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	....do		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	....do	6		6
8-7/8% 1982 notes	....do		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					98	15	83
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	11	5	6
Total Inland Waterways Trust Fund					21	5	16
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
9% 1994 bonds	....do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds	Various dates		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	....do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1		1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	....do	1		1
Total Judicial Survivors Annuity Fund					57		57
Library of Congress Copyright Fees:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	4		4
Bills 8/20/81	....do		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 8/27/81	....do		8/27/81	Aug. 27, 1981	11		11
Bills 9/3/81	....do		9/3/81	Sept. 3, 1981	8		8
Bills 9/24/81	....do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	1		1
Bills 3/25/82	....do		3/25/82	Mar. 25, 1982	21		21
11-7/8% 1982 notes	....do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-1/8% 1981 notes	....do		9/30/81	....do	1		1
9-5/8% 1981 notes	....do		8/31/81	Feb. 28-Aug. 31	5		5
8-3/8% 1982 notes	....do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	....do		9/30/81	....do	(*)		(*)
Total Library of Congress Copyright Fees					53		53
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	....do		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	....do		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	....do		7/15/82	July 15, 1982	(*)		(*)
Total National Archives Gift Fund					1	(*)	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 10/8/81	Various dates	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	$1	.....	$1
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982	(*)	.....	(*)
8% 1985 notes	....do.	.....	2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
16.68% 1981 certificates	7/31/81	On demand	8/3/81	Aug. 3, 1981	96	.....	96
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15	5	.....	5
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15	5	.....	5
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15	6	.....	6
8% 1986 notes	....do.	.....	8/15/86	....do.	11	.....	11
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15	2	.....	2
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do.	11	.....	11
7-3/4% 1981 notes	2/3/77	.....	11/15/81	....do.	1	.....	1
7-5/8% 1981 notes	2/10/78	.....	8/15/81	Feb. 15-Aug. 15	1	.....	1
7-1/4% 1981 notes	Various dates	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15	5	.....	5
7% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	11	.....	11
6-3/4% 1981 notes	3/6/78	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1992 bonds	Various dates	.....	8/15/92	Feb. 15-Aug. 15	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	170	.....	170
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	32	24	7
National Service Life Insurance Fund:							
12-5/8% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	712	.....	712
9-1/2% 1982 to 1995 bonds	6/30/80	....do....	6/30/82 to 95	....do.	1,141	.....	1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do....	6/30/82 to 94	....do.	1,144	.....	1,144
8% 1982 to 1993 bonds	6/30/78	....do....	6/30/82 to 93	....do.	1,691	.....	1,691
7-1/2% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89	....do.	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do....	6/30/82 to 91	....do.	914	.....	914
7% 1982 to 1990 bonds	6/30/75	....do....	6/30/82 to 90	....do.	837	.....	837
6-3/4% 1982 to 1992 bonds	6/30/77	....do....	6/30/82 to 92	....do.	1,184	46	1,138
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,195	46	8,149
Northern Mariana Islands:							
13-1/4% 1982 certificates	7/13/81	On demand	6/30/82	June 30-Dec. 31	(*)	.....	(*)
13% 1982 certificates	6/30/81	....do....	....do.	....do.	7	.....	7
Total Northern Mariana Islands	.....	.....	.....	.....	7	.....	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
15% 1982 notes	3/16/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
13-7/8% 1982 notes	2/13/81	.....	2/28/82	Feb. 28-Aug. 31	(*)	.....	(*)
9-5/8% 1981 notes	Various dates	.....	8/31/81	....do.	1	.....	1
9-3/8% 1982 notes	6/2/81	.....	5/31/82	May 30-Nov. 31	(*)	.....	(*)
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1982 notes	7/7/81	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	3	.....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/27/81	Various dates	.....	8/27/81	Aug. 27, 1981	135	.....	135
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	557	.....	557
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	692	.....	692
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/6/81	Various dates	.....	8/6/81	Aug. 6, 1981	149	.....	149
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	733	.....	733
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	613	.....	613
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981	419	.....	419
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	379	.....	379
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	665	.....	665
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,959	.....	2,959
Overseas Private Investment Corporation:							
Bills 8/13/81	Various dates	.....	8/13/81	Aug. 13, 1981	14	.....	14
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	29	.....	29
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	5	.....	5
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981	(*)	.....	(*)
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	(*)	.....	(*)
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
Bills 10/1/81	....do.	.....	10/1/81	Oct. 1, 1981	1	.....	1
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	2	.....	2
Bills 10/15/81	....do.	.....	10/15/81	Oct. 15, 1981	9	.....	9
Bills 10/29/81	....do.	.....	10/29/81	Oct. 29, 1981	92	.....	92
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	36	.....	36
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9-5/8% 1981 notes	Various dates	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do.	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	Various dates..	.....	11/15/82.....	May 15-Nov. 15 ..	$1	.....	$1
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	....do.....	32	.....	32
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates .	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1982 notes	Various dates .	.....	11/15/82.....	May 15-Nov. 15 ..	31	.....	31
7% 1981 notes	....do.....	.....	11/15/81.....	....do.....	61	.....	61
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	20	.....	20
10-1/2% 1995 bonds	....do.....	.....	2/15/95.....	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03...	11/15/08.....	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03....	8/15/08.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation..	.....	.....	.....	.....	561	.....	561
Pension Benefit Guaranty Corporation:							
Bills 8/20/81	Various dates .	.....	8/20/81.....	Aug. 20, 1981....	15	.....	15
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	5	.....	5
Bills 9/17/81	....do.....	.....	9/17/81.....	Sept. 17, 1981....	8	$4	5
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981.....	4	.....	4
Bills 12/17/81	....do.....	.....	12/17/81.....	Dec. 17, 1981....	7	.....	7
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	10	.....	10
13% 1990 notes	3/26/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	15	.....	15
12-3/8% 1988 notes	6/16/81.....	.....	1/15/88.....	Jan. 15-July 15...	20	.....	20
10-3/4% 1989 notes	Various dates .	.....	11/15/89.....	May 15-Nov. 15 ..	25	.....	25
10-3/4% 1990 notes	8/15/80.....	.....	8/15/90.....	Feb. 15-Aug. 15..	30	.....	30
12-5/8% 1995 bonds	Various dates .	.....	5/15/95.....	May 15-Nov. 15 ..	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	170	4	166
Pollution Control, Small Business Administration:							
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	11	.....	11
Postal Service Fund:							
16.68% 1981 certificates	7/31/81.....	On demand.	8/3/81.....	Aug. 3, 1981.....	434	.....	434
Bills 10/8/81	Various dates .	.....	10/8/81.....	Oct. 8, 1981	300	.....	300
Bills 10/15/81	....do.....	.....	10/15/81.....	Oct. 15, 1981	800	.....	800
15-1/8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31..	300	200	100
12-5/8% 1983 notes	6/16/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	100	.....	100
12-1/8% 1981 notes	Various dates .	.....	11/30/81.....	May 31-Nov. 30 ..	1,450	700	750
12-1/8% 1982 notes	10/31/80.....	.....	10/31/82.....	Apr. 30-Oct. 31..	50	.....	50
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	100	.....	100
8-7/8% 1982 notes	Various dates .	.....	7/31/82.....	Jan. 31-July 31...	1,100	600	500
Total Postal Service Fund	.....	.....	.....	.....	4,634	1,500	3,134
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates .	.....	9/10/81.....	Sept. 10, 1981....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates..	.....	4/22/82.....	Apr. 22, 1982....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
11-3/4% 1982 certificates	From 7/13/81	On demand.	6/30/82.....	June 30-Dec. 31..	8	.....	8
11-5/8% 1982 certificates	From 6/30/81	....do.....	....do.....	....do.....	221	(*)	221
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	230	(*)	229
Railroad Retirement Account:	Various dates:						
14% 1981 certificates	From 7/1/81.	On demand.	8/3/81.....	Aug. 3, 1981.....	67	47	20
Bills 8/3/81	Various dates .	.....	....do.....	....do.....	150	.....	150
Bills 8/5/81	....do.....	.....	8/5/81.....	Aug. 5, 1981.....	314	.....	314
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981....	100	.....	100
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	150	.....	150
Bills 11/2/81	....do.....	.....	11/2/81.....	Nov. 2, 1981.....	150	.....	150
Bills 11/4/81	....do.....	.....	11/4/81.....	Nov. 4, 1981.....	300	.....	300
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	400	.....	400
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982....	10	.....	10
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982....	355	.....	355
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	2,096	47	2,049
Railroad Retirement Supplemental Account:	Various dates:						
14% 1981 certificates	From 7/1/81.	On demand.	8/3/81.....	Aug. 3, 1981.....	15	14	1
Bills 8/3/81	Various dates .	.....	....do.....	....do.....	4	.....	4
Bills 8/5/81	....do.....	.....	8/5/81.....	Aug. 5, 1981.....	7	.....	7
Bills 9/3/81	....do.....	.....	9/3/81.....	Sept. 3, 1981.....	1	.....	1
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	1	.....	1
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	6	.....	6
Bills 12/3/81	....do.....	.....	12/3/81.....	Dec. 3, 1981.....	3	.....	3
Total Railroad Retirement Supplemental Account .	.....	.....	.....	.....	36	14	23

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	$1		$1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do		do	do	4	$2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/29/81	Various dates		10/29/81	Oct. 29, 1981	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 8/27/81	Various dates		8/27/81	Aug. 27, 1981	2		2
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	4		4
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	3		3
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	1		1
12-5/8% 1981 notes	10/28/80		10/31/81	Apr. 30-Oct. 31	3		3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do	1		1
6-3/4% 1981 notes	1/18/80		9/30/81	Mar. 31-Sept. 30	2		2
6-1/8% 1982 notes	2/17/81		2/15/82	Feb. 15-Aug. 15	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					123		123
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	(*)		(*)
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1982 notes	7/7/81		5/15/82	May 15-Nov. 15	(*)		(*)
7-7/8% 1982 notes	6/1/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	199	63	136
13.91% certificates of indebtedness	Various dates: From 7/1/81	On demand	8/1/81	Aug. 1, 1981	2		2
17.625% certificates of indebtedness	7/1/81	do	do	do	32		32
3.50%	Various dates: From 6/30/81	do	6/30/82	June 30, 1982	98	13	86
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[28]	10/3/86 to 88	Apr. 3-Oct. 3	990	170	820
6.70% 1989 & 1990 bonds	do	[28]	10/3/89 & 90	do	176	27	149
Total Treasury Deposit Funds					1,501	273	1,228
Unemployment Trust Fund:							
10-3/4% 1982 certificates	Various dates: From 7/3/81	On demand	6/30/82	June 30-Dec. 31	1,177		1,177
10-5/8% 1982 certificates	From 6/30/81	do	do	do	12,607	1,316	11,291
Total Unemployment Trust Fund					13,785	1,316	12,468
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	(*)		(*)
11-1/2% 1982 notes	Various dates		1/31/82	Jan. 31-July 31	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
7-3/4% 1981 notes	do		11/15/81	do	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard Deepwater Port Liability Fund:							
11-1/2% 1982 notes	7/15/81		1/31/82	Jan. 31-July 31	(*)		(*)
6-3/8% 1982 bonds	7/21/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 8/20/81	Various dates		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	$1		$1
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	(*)		(*)
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	2		2
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	4		4
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1		1
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	2		2
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31	1		1
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					16		16
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	63		63
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	63	$1	62
Total Veterans' Reopened Insurance Fund					473	1	473
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	99		99
7% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	79	(*)	78
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	1	711
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					206,343	14,696	191,647
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1980	After 1 mo.	1 year from issue date	Semiannually	31	22	9
2% Treasury bonds	From 8/1969	[7]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					60	43	17

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates .	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$234	.....	$234
Treasury notes (Various interest rates)	....do.....	After 1 yr..	From 1 yr., 6 mos. to 7 yrs. or aoy intervening period.	Various dates	14,779	.....	14,779
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,812	.....	7,812
Total State and local government series	.....	.....	.....	.....	22,824	.....	22,824
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	([32])	Indeterminate	.....	13	$5	8
6.00%	1/1/76.....	....do.....	....do.....	.....	19	5	14
6.00%	1/1/77.....	....do.....	....do.....	.....	9	3	6
6.00%	1/1/78.....	....do.....	....do.....	.....	7	2	5
6.00%	1/1/79.....	....do.....	....do.....	.....	3	1	3
6.50%	8/1/79.....	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80.....	....do.....	....do.....	.....	3	(*)	3
8.00%	11/1/80.....	....do.....	....do.....	.....	1	(*)	1
8.00%	1/1/81.....	....do.....	....do.....	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	60	17	43
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([32])	Indeterminate	.....	24	16	9
4.15%	6/66 to 12/69..	....do.....	....do.....	.....	34	19	15
5.00%	1/1/70.....	....do.....	....do.....	.....	11	5	6
5.00%	1/1/71.....	....do.....	....do.....	.....	12	5	7
5.00%	1/1/72.....	....do.....	....do.....	.....	13	5	8
5.00%	1/1/73.....	....do.....	....do.....	.....	15	5	10
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	30	9	21
6.00%	1/1/75.....	....do.....	....do.....	.....	24	6	18
6.00%	1/1/76.....	....do.....	....do.....	.....	23	5	19
6.00%	1/1/77.....	....do.....	....do.....	.....	21	4	17
6.00%	1/1/78.....	....do.....	....do.....	.....	18	3	15
6.00%	1/1/79.....	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79.....	....do.....	....do.....	.....	5	(*)	4
6.50%	1/1/80.....	....do.....	....do.....	.....	9	1	9
8.00%	11/1/80.....	....do.....	....do.....	.....	2	(*)	2
8.00%	1/1/81.....	....do.....	....do.....	.....	6	(*)	5
Unclassified	.....	.....	.....	.....	1	3	-3
Total United States retirement plan bonds	.....	.....	.....	.....	258	87	172
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%[34] [35]	5 to 12-41.....	After 2 mos[35]	After 10 years[36]....	.....	2,001	1,904	97
E-1942 4.085%[34]	1 to 12-42.....	....do.....	....do.....	.....	8,846	8,318	528
E-1943 4.166%[34]	1 to 12-43.....	....do.....	....do.....	.....	14,215	13,351	864
E-1944 4.250%[34]	1 to 12-44.....	....do.....	....do.....	.....	16,641	15,554	1,087
E-1945 4.331%[34]	1 to 12-45.....	....do.....	....do.....	.....	13,176	12,205	971
E-1946 4.428%[34]	1 to 12-46.....	....do.....	....do.....	.....	6,078	5,526	553
E-1947 4.506%[34]	1 to 12-47.....	....do.....	....do.....	.....	5,857	5,228	629
E-1948 4.588%[34]	1 to 12-48.....	....do.....	....do.....	.....	6,112	5,388	724
E-1949 4.653%[34]	1 to 12-49.....	....do.....	....do.....	.....	6,091	5,312	779
E-1950 4.240%[34]	1 to 12-50.....	....do.....	....do.....	.....	5,362	4,635	727
E-1951 4.344%[34]	1 to 12-51.....	....do.....	....do.....	.....	4,639	4,005	634
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,596	1,373	222
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52.....	....do.....	After 9 yrs. 8 mos[36]	.....	3,279	2,810	470
E-1953 4.556%[34]	1 to 12-53.....	....do.....	....do.....	.....	5,622	4,758	864
E-1954 4.659%[34]	1 to 12-54.....	....do.....	....do.....	.....	5,769	4,836	933
E-1955 4.768%[34]	1 to 12-55.....	....do.....	....do.....	.....	6,039	5,029	1,011
E-1956 4.911%[34]	1 to 12-56.....	....do.....	....do.....	.....	5,857	4,848	1,009
E-1957 4.990% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	492	403	89
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos[36]	.....	5,054	4,159	895
E-1958 5.192%[34]	1 to 12-58.....	....do.....	....do.....	.....	5,474	4,433	1,041
E-1959 5.280% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,210	1,779	431
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos[36]	.....	2,943	2,370	573
E-1960 5.359%[34]	1 to 12-60.....	....do.....	....do.....	.....	5,230	4,135	1,094
E-1961 5.460%[34]	1 to 12-61.....	....do.....	....do.....	.....	5,378	4,171	1,206
E-1962 5.112%[34]	1 to 12-62.....	....do.....	....do.....	.....	5,248	4,020	1,228
E-1963 5.128%[34]	1 to 12-63.....	....do.....	....do.....	.....	5,982	4,456	1,526
E-1964 5.261%[34]	1 to 12-64.....	....do.....	....do.....	.....	5,816	4,377	1,439
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....	.....	5,153	3,889	1,264
E-1965 5.490% (Dec. 1965)	12-65.....	....do.....	After 7 years[36].....	.....	544	402	142
E-1966 5.536%[34]	1 to 12-66.....	....do.....	....do.....	.....	6,216	4,620	1,596
E-1967 5.665%[34]	1 to 12-67.....	....do.....	....do.....	.....	6,169	4,596	1,573
E-1968 5.760% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,516	1,856	660
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....	.....	3,366	2,527	839
E-1969 5.920% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,385	1,750	635
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos[36]	.....	3,199	2,369	831
E-1970 6.058% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,438	1,750	688
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....	.....	3,514	2,543	971
E-1971 6.156%[34]	1 to 12-71.....	....do.....	....do.....	.....	6,996	4,866	2,130
E-1972 6.219%[34]	1 to 12-72.....	....do.....	....do.....	.....	7,836	5,267	2,568
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....	.....	7,114	4,747	2,366
E-1973 6.850% (Dec. 1973)	12-73.....	....do.....	After 5 years[36].....	.....	649	433	216
E-1974 6.887%	1 to 12-74.....	....do.....	....do.....	.....	7,921	5,130	2,791
E-1975 6.987%	1 to 12-75.....	....do.....	....do.....	.....	8,143	5,054	3,089
E-1976 7.449%	1 to 12-76.....	....do.....	....do.....	.....	8,509	5,051	3,459
E-1977 7.559%	1 to 12-77.....	....do.....	....do.....	.....	8,719	5,101	3,618
E-1978 7.679%	1 to 12-78.....	....do.....	....do.....	.....	8,412	4,751	3,660
E-1979 7.777% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,042	1,663	1,379
E-1979 7.859% (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....	.....	3,860	2,066	1,794
E-1980 7.918%	1 to 6-80.....	....do.....	....do.....	.....	1,036	614	422
Total Series E	.....	.....	.....	.....	268,741	210,427	58,314
	First day of each month:						
EE-1980 9.000% (Jan. to Oct. 1980)	1 to 10-80.....	After 6mos[38]	After 11 years.....	.....	2,366	674	1,692
EE-1980 9.000% (Nov. to Dec. 1980)	11 to 12-80....	....do.....	After 9 years.....	.....	600	79	520
EE-1981 9.000% (Jan. to Apr. 1981)	1 to 4-81.....	....do.....	After 8 years.....	.....	1,033	4	1,029
EE-1981 9.000% (May to Dec. 1981)	5 to 7-81.....	....do.....	....do.....	.....	354	(*)	354
EE-Unclassified	.....	.....	.....	.....	328	[37]921	-593
Total Series EE	.....	.....	.....	.....	4,680	1,677	3,003

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$175	$16
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	427	44
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	796	82
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,056	117
H-1956 4.435%[34]	1 to 12-56	do	do	do	893	789	105
H-1957 4.510% (Jan. 1957)	1-57	do	do	do	65	56	9
H-1957 4.688%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	489	78
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	779	111
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	305	51
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	303	60
H-1960 4.643%[34]	1 to 12-60	do	do	do	1,007	821	186
H-1961 4.738%[34]	1 to 12-61	do	do	do	1,042	826	216
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	658	199
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	577	196
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	487	185
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	380	160
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	31	15
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	434	201
H-1967 5.563%[34]	1 to 12-67	do	do	do	526	346	180
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	126	73
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	145	87
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	99	65
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	110	83
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	98	78
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	109	104
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	246	268
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	279	371
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	225	347
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	16	23
H-1974 6.198%	1 to 12-74	do	do	do	627	234	393
H-1975 6.249%	1 to 12-75	do	do	do	639	225	414
H-1976 6.304%	1 to 12-76	do	do	do	643	213	430
H-1977 6.359%	1 to 12-77	do	do	do	613	181	432
H-1978 6.419%	1 to 12-78	do	do	do	579	142	437
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	46	214
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	41	257
Total Series H					18,554	12,270	6,284
	First day of each month:						
HH-1980 8.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs	Semiannually	596	31	564
HH-1980 8.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	2	95
HH-1981 8.500% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	285	1	284
HH-1981 8.500% (May to Dec. 1981)	5 to 7-81	do	do	do	101	(*)	101
HH-Unclassified					132	[40]58	74
Total Series HH					1,211	93	1,118
Total United States savings bonds					293,186	224,467	68,719
United States savings notes:[33e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		151	121	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		136	107	29
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		255	196	59
1969 5.831%	1 to 12-69	do	do		498	378	120
1970 5.882%	1 to 6-70	do	do		146	108	38
Unclassified						[37]	
Total United States savings notes					1,186	910	276
Total nonmarketable					545,946	240,299	305,647
Total interest-bearing debt					1,224,277	252,224	972,053

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	222
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	6
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	256
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	290
United States savings stamps	46
Excess profits tax refunds bonds[44, g]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 205
Thrift and Treasury savings stamps	4
Total other debt	941
Total non-interest-bearing debt	1,197
Total public debt outstanding	973,250

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	387
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	7
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3 1/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt					440
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					11
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					12
Total					452

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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